

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

RUN ON 07/05/11

PAGE 1

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ISLE AU HAUT

2011-12

210 - 076

=====

1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2010)	3	3	6	0	6
10	ATTENDING PUPILS (OCTOBER 2010)	3	0	3	0	3
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2010	3.0	1.5	4.5 (100%)	0.0 (0%)	4.5

12	Position	K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	0.2 (17:1)	0.1 (16:1)	0.0 (15:1)	=	0.3	/	1.2	=	.25 X	72,246	=	18,062	0
B.	GUIDANCE	0.0 (350:1)	0.0 (350:1)	0.0 (250:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
C.	LIBRARIANS	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
D.	HEALTH	0.0 (800:1)	0.0 (800:1)	0.0 (800:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
E.	EDUCATION TECHS	0.0 (100:1)	0.0 (100:1)	0.0 (250:1)	=	0.0	/	1.1	=	.00 X	17,742	=	0	0
F.	LIBRARY TECHS	0.0 (500:1)	0.0 (500:1)	0.0 (500:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
G.	CLERICAL	0.0 (200:1)	0.0 (200:1)	0.0 (200:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0
H.	SCHOOL ADMIN.	0.0 (305:1)	0.0 (305:1)	0.0 (315:1)	=	0.0	/	0.0	=	.00 X	0	=	0	0

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		167	0
B.	Supplies and Equipment	342	473		1,539	0
C.	Professional Development	58	58		261	0
D.	Instructional Leadership Support	24	24		108	0
E.	Co- and Extra-Curricular Student	34	113		153	0
F.	System Administration/Support	218	218		981	0
G.	Operations & Maintenance	1,002	1,191		4,509	0

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	3,432	0
B.	Education & Library Technicians	36.00%	0	0
C.	Clerical	29.00%	0	0
D.	School Administrators	14.00%	0	0

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.95)	-1,083	0
16	Adjustment for Title I Revenues	0	0

17	TOTALS	28,128	0
18	E.P.S. RATES	6,251	6,709

Preliminary = Adjustments will be made to these subsidy printouts throughout FY12 – not comparable to previous year(s) finalized subsidy printouts.

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 0 4 3 3 3

RUN ON 07/05/11

PAGE 2

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ISLE AU HAUT

2011-12

210 - 076

=====

A. OPERATING COST ALLOCATIONS

```

=====
19  SUBSIDIZABLE PUPILS          K-8          9-12          TOTAL

      APRIL 2008                7.0          6.0          13.0
      OCTOBER 2008               8.0          4.0          12.0
      APRIL 2009                 8.0          5.0          13.0
      OCTOBER 2009               6.0          4.0          10.0
      APRIL 2010                 6.0          5.0          11.0
      OCTOBER 2010               3.0          2.0          5.0

21  BASIC COUNTS                AVG. CAL.    DECLINING X          SAU
      YEAR PUPILS    ENROLL. ADJ X    EPS RATES
      K-8 PUPILS          4.5 +      1.83    X      6,251.00    =      39,568.83
      9-12 PUPILS        3.5 +      0.00    X      6,709.00    =      23,481.50
      ADULT EDUC. COURSES AT .1      0.0          X      6,709.00    =           0.00
      K-8 EQUIV. INSTR. PUPILS      0.000          X      6,251.00    =           0.00
      9-12 EQUIV. INSTR. PUPILS      0.000          X      6,709.00    =           0.00

WEIGHTED COUNTS                PUPILS        WEIGHTS X
      K-8 DISADVANTAGED @ .0000      0.0    X   .15    X      6,251.00    =           0.00
      9-12 DISADVANTAGED @ .0000      0.0    X   .15    X      6,709.00    =           0.00
      K-8 LIMITED ENGLISH PROF.      0.0    X   .700   X      6,251.00    =           0.00
      9-12 LIMITED ENGLISH PROF.      0.0    X   .700   X      6,709.00    =           0.00

TARGETED FUNDS                PUPILS        WEIGHTS X
      K-8 STUDENT ASSESSMENT          4.5          X      43.00    =      193.50
      9-12 STUDENT ASSESSMENT          3.5          X      43.00    =      150.50
      K-8 TECHNOLOGY RESOURCES          4.5          X      97.00    =      436.50
      9-12 TECHNOLOGY RESOURCES          3.5          X      293.00    =     1,025.50
      K-2 PUPILS                       0.5    X   .10    X      6,251.00    =      312.55

ISOLATED SMALL SCHOOL ADJUSTMENT
      K-8 SMALL SCHOOL ADJUSTMENT          =      3,634.47
      9-12 SMALL SCHOOL ADJUSTMENT          =           0.00

OPERATING ALLOCATION          68,803.35
OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %    66,739.24

30  ADJUSTED TOTAL OPERATING ALLOCATION          66,739.24

```

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

RUN ON 07/05/11

PAGE 3

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ISLE AU HAUT

2011-12

210 - 076

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
32	SPECIAL EDUCATION - EPS ALLOCATION					22,711.38
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2009-10	0.00	X	101.60%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					41,540.40
36	TRANSPORTATION (BUS PURCHASES) FOR 2010-11					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					64,251.78
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					130,991.02

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2010-11 - ISLE AU HAUT				0.00
43A	APPROVED LEASE PURCHASES FOR 2010-11 - ISLE AU HAUT				0.00
44	INSURED VALUE FACTOR FOR 2009-10 - ISLE AU HAUT				1,222.20
47	TOTAL DEBT SERVICE ALLOCATION				1,222.20
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				132,213.22

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 0 4 3 3 3

RUN ON 07/05/11

PAGE 4

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

ISLE AU HAUT

2011-12

210 - 076

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION		
<hr/>									
	AVG. CAL. YEAR PUPILS	OPERATING ALLOCATION		DEBT ALLOCATION	=	TOWN ALLOCATION			
ISLE AU HAUT	8.0 100.00%	132,213.22		0.00		132,213.22			
TOTAL	8.0					132,213.22			
<hr/>									
		2010 STATE VALUATION X	MILL EXPECTATION	=	TOWN CONTRIBUTION	OR	TOWN ALLOCATION		
ISLE AU HAUT		82,800,000	7.470		618,516.00		132,213.22	132,213.22	100.00% 1.60M
TOTAL		82,800,000			618,516.00		132,213.22	132,213.22	100.00% 1.60M
							TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION
<hr/>									
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					132,213.22	132,213.22	0.00	
49B	ADJUSTMENT FOR 30% OF SPECIAL EDUCATION COSTS						6,813.41-	6,813.41	
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS					132,213.22	125,399.81	6,813.41	
51	PLUS AUDIT ADJUSTMENTS							0.00	
52	LESS AUDIT ADJUSTMENTS							0.00	
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION							0.00	
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%							0.00	
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT							0.00	
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT							0.00	
59A	MINIMUM TEACHER SALARY ADJUSTMENT							0.00	
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE							0.00	
60	A D J U S T E D S T A T E C O N T R I B U T I O N							6,813.41	
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):					LOCAL SHARE % = 100.00%	STATE SHARE % =	0.00%	
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):					LOCAL SHARE % = 94.85%	STATE SHARE % =	5.15%	
63	FYI: 100% E.P.S. TOTAL ALLOCATION					134,277.33			

***** WARRANT ARTICLE *****
TOTAL LOCAL

Preliminary = Adjustments will be made to these subsidy printouts throughout FY12 – not comparable to previous year(s) finalized subsidy printouts.

F. ADJUSTED LOCAL CONTRIBUTIONS BY TOWN	ALLOCATION	CONTRIBUTION	PERCENT	MILLS
ISLE AU HAUT	132,213.22	125,399.81	100.00%	1.51
TOTAL	132,213.22	125,399.81	100.00%	1.51

Preliminary = Adjustments will be made to these subsidy printouts throughout FY12 – not comparable to previous year(s) finalized subsidy printouts.